

PRESUPUESTO VIGENTE MOP 2012 AL MES DE MAYO  
(Miles de \$ 2012)

14-06	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. INGRESOS</b>	<b>8.068.178</b>	<b>2.019.107</b>	<b>5.531.555</b>	<b>40.665.336</b>	<b>105.896.911</b>	<b>811.316.459</b>	<b>58.474.362</b>	<b>36.767.683</b>	<b>409.959.647</b>	<b>109.338.035</b>	<b>67.606.315</b>	<b>15.169.854</b>	<b>15.428.782</b>	<b>1.634.133</b>	<b>8.053.197</b>	<b>1.695.929.554</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	524.015	0	0	0	0	0	0	0	0	0	0	0	524.015
06 RENTAS DE LA PROPIEDAD	6.168	903	5.962	14.392	12.336	102.800	7.760	4.811	0	4.168	0	14.392	5.140	2.570	0	181.402
07 INGRESOS DE OPERACIÓN	0	0	0	1.028	13.158	11.470.260	4.537	7.433	11.259.481	0	103	0	3.874.673	650.925	0	27.281.598
08 OTROS INGRESOS CORRIENTES	254.462	18.784	71.654	144.259	289.382	3.313.450	244.098	380.360	1.254.103	66.239	114.005	200.364	226.056	10.373	70.932	6.658.521
09 APORTE FISCAL:	7.799.389	1.998.420	5.450.425	39.963.932	105.122.474	792.361.840	58.204.341	36.363.640	179.294.295	100.692.351	67.482.104	14.500.228	11.309.315	822.853	7.969.181	1.429.334.788
01 Libre	7.799.389	1.998.420	5.450.425	39.963.932	105.122.474	792.361.840	58.204.341	36.363.640	179.294.295	100.692.351	67.482.104	14.432.596	11.309.315	822.853	7.969.181	1.429.267.156
- Remuneraciones	5.509.510	1.797.162	5.017.303	7.286.842	10.696.936	66.914.780	5.139.813	3.892.241	6.901.344	3.139.672	1.434.119	11.254.794	8.132.456	822.853	5.073.737	143.013.562
- Resto	2.289.879	201.258	433.122	32.677.090	94.425.538	725.447.060	53.064.528	32.471.399	172.392.951	97.552.679	66.047.985	3.177.802	3.176.859	0	2.895.444	1.286.253.594
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	67.632	0	0	0	67.632
10 VENTA DE ACTIVOS NO FINANCIEROS	2.159	0	514	7.710	4.934	91.081	3.626	1.439	0	592	103	4.523	3.598	309	3.084	123.672
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	138.501	0	138.501
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.501.028	0	0	218.141.768	8.564.685	0	0	0	0	0	229.207.481
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	440.347	0	0	0	440.347
15 SALDO INICIAL DE CAJA	6.000	1.000	3.000	10.000	454.627	1.476.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	8.602	10.000	2.039.229
<b>GASTOS</b>	<b>8.068.178</b>	<b>2.019.107</b>	<b>5.531.555</b>	<b>40.665.336</b>	<b>105.896.911</b>	<b>811.316.459</b>	<b>58.474.362</b>	<b>36.767.683</b>	<b>409.959.647</b>	<b>109.338.035</b>	<b>67.606.315</b>	<b>15.169.854</b>	<b>15.428.782</b>	<b>1.634.133</b>	<b>8.053.197</b>	<b>1.695.929.554</b>
21 GASTOS EN PERSONAL	5.509.510	1.797.162	5.017.303	7.286.842	10.696.936	66.914.780	5.139.813	3.892.241	6.901.344	3.139.672	1.434.119	11.254.794	8.132.456	938.632	5.073.737	143.129.341
22 BIENES Y SERVICIOS DE CONSUMO	1.462.484	210.538	405.489	535.029	1.151.680	6.935.079	550.653	379.794	863.801	232.461	221.952	2.446.402	2.308.737	219.873	2.750.365	20.674.337
23 PRESTACIONES DE SEG. SOCIAL	20.145	0	0	7.196	210.006	748.554	25.114	25.700	0	0	0	0	31.868	12.336	0	1.080.919
24 TRANSFERENCIAS CORRIENTES	140.208	0	0	0	0	0	0	0	0	0	0	0	65.247	0	0	205.455
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	4.626	5.243	9.869
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	57.000	0	0	0	0	0	0	0	0	0	57.000
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	623.470	10.207	105.463	380.156	713.127	9.213.146	275.632	171.296	44.629	4.577	36.642	1.144.180	734.925	280.130	212.852	13.950.432
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	592.000	0	0	0	0	0	0	0	0	0	592.000
03 Vehiculos	0	0	0	53.764	44.101	205.600	58.802	29.401	0	0	29.401	29.401	29.401	0	29.401	509.272
04 Mobiliario y Otros	13.108	7.022	47.703	24.421	21.567	45.940	10.531	9.592	13.954	2.086	4.311	34.841	13.484	5.140	1.444	255.144
05 Maquinas y Equipos	197.305	2.814	32.791	9.715	566.945	8.352.789	194.223	121.621	4.631	2.491	0	12.159	123.253	235.412	3.047	9.859.196
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	3.402	0	7.449	1.689	0	2.102	3.084	0	24.158	106.494	511.384
07 Programas Informáticos	257.073	0	18.290	166.090	6.708	13.415	12.076	3.233	24.355	0	828	1.064.695	568.787	15.420	72.466	2.223.436
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	305.861	0	0	32.445.113	93.114.162	725.514.780	52.472.150	32.287.652	275.267.826	197.189	65.902.602	245.846	4.144.549	77.100	0	1.281.974.830
01 Estudios Básicos	0	0	0	0	873.113	753.944	185.604	500.394	20.560	197.189	71.962	245.846	1.517.348	20.560	0	4.386.520
02 Proyectos	305.861	0	0	32.445.113	92.241.049	724.760.836	52.286.546	31.787.258	275.247.266	0	65.830.640	0	2.627.201	56.540	0	1.277.588.310
32 PRESTAMOS	0	0	0	0	0	1.775.120	0	0	0	0	0	0	0	0	0	1.775.120
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	126.871.047	105.753.136	0	0	0	0	0	232.624.183
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	68.632	1.000	96.436	1.000	176.068
35 SALDO FINAL DE CAJA	6.000	1.000	3.000	10.000	10.000	157.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	272.000

PRESUPUESTO EJECUTADO MOP AL MES DE MAYO 2012  
(miles de \$)

14-06	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. IT. INGRESOS</b>	<b>3.957.714</b>	<b>917.104</b>	<b>2.341.741</b>	<b>11.063.162</b>	<b>36.784.607</b>	<b>319.272.898</b>	<b>19.702.178</b>	<b>19.883.345</b>	<b>181.529.053</b>	<b>51.694.216</b>	<b>18.361.411</b>	<b>7.389.154</b>	<b>7.182.579</b>	<b>570.045</b>	<b>3.266.951</b>	<b>683.916.158</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	1.729	353	2.687	7.432	4.175	43.630	2.631	2.038		1.153	138	4.505	1.963	721		73.155
07 INGRESOS DE OPERACIÓN				718	5.646	5.640.774	1.697	5.457	11.852.729		51	160	491.644	91.446		18.090.322
08 OTROS INGRESOS CORRIENTES	66.067	5.670	38.453	48.559	527.752	2.966.146	197.537	28.682	2.285.922	7.024	154.522	75.609	235.254	4.479	38.048	6.679.724
09 APORTE FISCAL:	2.608.230	737.406	2.080.788	7.738.683	18.346.868	200.199.354	10.163.713	8.425.677	67.079.579	51.417.979	11.054.636	5.552.885	4.245.664	338.000	3.228.903	393.218.365
01 Libre	2.608.230	737.406	2.080.788	7.738.683	18.346.868	200.199.354	10.163.713	8.425.677	67.079.579	51.417.979	11.054.636	5.549.513	4.245.664	338.000	3.228.903	393.214.993
- Remuneraciones	1.935.000	713.330	1.930.000	2.870.000	4.103.029	26.900.000	2.120.000	1.479.000	2.883.500	1.205.664	526.394	4.333.157	3.330.480	338.000	2.112.555	56.780.109
- Resto	673.230	24.076	150.788	4.868.683	14.243.839	173.299.354	8.043.713	6.946.677	64.196.079	50.212.315	10.528.242	1.216.356	915.184		1.116.348	336.434.884
03 Servicio Deuda												3.372				3.372
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	14.046	7.523	35.269	45.778	66.226	747.458	43.331	26.171	3.923	9.334	24.090	69.860	45.814	135.399		1.274.222
13 TRANSF. PARA GASTOS DE CAPITAL						2.500.000			25.648.588							28.148.588
14 ENDEUDAMIENTO												492.728				492.728
15 SALDO INICIAL DE CAJA	1.267.642	166.152	184.544	3.221.992	17.833.940	107.175.536	9.293.269	11.395.320	74.658.312	258.726	7.127.974	1.193.407	2.162.240			235.939.054
<b>GASTOS</b>	<b>3.957.714</b>	<b>917.104</b>	<b>2.341.741</b>	<b>11.063.162</b>	<b>36.784.607</b>	<b>319.272.898</b>	<b>19.702.178</b>	<b>19.883.345</b>	<b>181.529.053</b>	<b>51.694.216</b>	<b>18.361.411</b>	<b>7.389.154</b>	<b>7.182.579</b>	<b>570.045</b>	<b>3.266.951</b>	<b>683.916.158</b>
21 GASTOS EN PERSONAL	2.246.590	718.937	2.015.337	2.765.691	4.060.341	27.047.756	1.963.344	1.468.750	2.342.549	1.235.172	561.078	4.437.171	3.338.634	370.485	2.236.524	56.808.359
22 BIENES Y SERVICIOS DE CONSUMO	292.957	70.094	125.258	160.365	439.029	3.208.826	231.648	120.958	292.857	59.201	79.138	1.057.182	534.803	62.583	672.596	7.407.495
23 PRESTACIONES DE SEG. SOCIAL	32.751		31.130	58.468	62.323	760.344	9.339	44.752				20.440	46.132			1.065.679
24 TRANSFERENCIAS CORRIENTES	137.976															137.976
25 INTEGROS AL FISCO														547	29	576
26 OTROS GASTOS CORRIENTES						82.826										82.826
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	92.161	2.930	22.781	2.291	20.140	124.680	59.248	1.020	3.919	2.317	1.580	199.796	29.299	16.562	62.349	641.073
01 Terrenos																0
03 Vehiculos					13.132	22.967	52.514					28.249	13.833		25.133	155.828
04 Mobiliario y Otros	4.428	2.683	12.962	974	4.399	200	5.160	496		1.087		9.108	6.499		448	48.444
05 Maquinas y Equipos	1.083	194	1.901	1.295	729	101.513	1.574	490	3.099	1.230		9.479	1.814	16.562	286	141.249
06 Equipos Informáticos	533	53	2.630	1.381	499				820		1.580				17.600	24.597
07 Programas Informáticos	86.117		5.288	22	499			34				152.960	7.153		18.882	270.955
99 Otros Activos No Financieros																0
31 INVERSION REAL	39.920	0	0	5.371.283	14.705.554	282.298.381	16.144.948	10.292.197	59.259.455	105.011	13.152.214	49.150	405.006	1.793	0	401.824.912
01 Estudios Básicos					94.936		196			105.011		49.150	77.948			327.241
02 Proyectos	39.920			5.371.283	14.610.618	282.298.381	16.144.752	10.292.197	59.259.455		13.152.214		327.058	1.793		401.497.671
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									29.868.568	50.000.000						79.868.568
34 SERVICIO DE LA DEUDA	1.106.782	46.528	54.559	532.613	15.202.827	53.792.970	1.488.921	5.091.841	67.953.570	107.363	4.515.426	1.194.123	504.669	96.435	455.845	152.144.472
35 SALDO FINAL DE CAJA	8.577	78.615	92.676	2.172.451	2.294.393	-48.042.885	-195.270	2.863.827	21.808.135	185.152	51.975	431.292	2.324.036	21.640	-160.392	-16.065.778